

# San Francisco Department of Public Health - Projection of Expenditures and Revenues Through FY 2022-23

Initial Projection for Planning Purposes Only

Expenditure Projections 2016-17 to 2027-28								
	17-18 Adopted Budget	18-19 Adopted Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected	Increase/(Decr.) vs. FY 17-18
Salaries & Fringe Benefits Base	\$ 1,121,629,828	\$ 1,160,342,459	\$ 1,160,342,459	\$ 1,160,342,459	\$ 1,160,342,459	\$ 1,160,342,459	\$ 1,160,342,459	\$ 38,712,631
COLA			\$ 24,809,638	\$ 69,940,376	\$ 116,354,075	\$ 162,767,773	\$ 209,181,472	\$ 209,181,472
Non-Personnel Services (Not including EHR Proj)	\$ 627,505,056	\$ 632,548,743	\$ 632,548,743	\$ 632,548,743	\$ 632,548,743	\$ 632,548,743	\$ 632,548,743	\$ 5,043,687
Professional Services Inflation			\$ 13,686,559	\$ 26,788,140	\$ 40,097,135	\$ 53,810,725	\$ 67,941,207	\$ 67,941,207
Intergovernmental Transfers	\$ 112,074,174	\$ 93,875,260	\$ 93,875,260	\$ 93,875,260	\$ 93,875,260	\$ 93,875,260	\$ 93,875,260	\$ (18,198,914)
Electronic Health Record	\$ 67,776,395	\$ 51,451,539	\$ 51,451,539	\$ 26,451,539	\$ 26,451,539	\$ 26,451,539	\$ 26,451,539	\$ (41,324,856)
Materials & Supplies	\$ 119,734,166	\$ 125,333,022	\$ 125,333,022	\$ 125,333,022	\$ 125,333,022	\$ 125,333,022	\$ 125,333,022	\$ 5,598,856
Pharmacy Inflation	\$ -	\$ -	\$ -	\$ 4,559,471	\$ 9,483,700	\$ 14,801,868	\$ 20,545,488	\$ 20,545,488
Equipment	\$ 8,130,574	\$ 4,770,305	\$ 4,770,305	\$ 4,770,305	\$ 4,770,305	\$ 4,770,305	\$ 4,770,305	\$ (3,360,269)
Facilities Maint & Capital Including Debt Service	\$ 33,415,244	\$ 40,038,352	\$ 40,038,352	\$ 40,038,352	\$ 40,038,352	\$ 40,038,352	\$ 40,038,352	\$ 6,623,108
Transfers to and Services of Other Depts	\$ 107,915,750	\$ 114,915,851	\$ 114,915,851	\$ 114,915,851	\$ 114,915,851	\$ 114,915,851	\$ 114,915,851	\$ 7,000,101
<b>Total</b>	<b>\$ 2,198,181,187</b>	<b>\$ 2,223,275,531</b>	<b>\$ 2,261,771,728</b>	<b>\$ 2,299,563,518</b>	<b>\$ 2,364,210,442</b>	<b>\$ 2,429,655,897</b>	<b>\$ 2,495,943,698</b>	<b>\$ 297,762,511</b>
Cumulative Exp Changes relative to 17-18		\$ 25,094,344	\$ 63,590,541	\$ 101,382,331	\$ 166,029,255	\$ 231,474,710	\$ 297,762,511	

Revenue Projections 2016-17 to 2027-28								
	17-18 Adopted Budget	18-19 Adopted Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected	Increase/(Decr.) vs. FY 17-18
DPH Baseline Revenue	\$ 1,482,702,431	\$ 1,452,708,330	\$ 1,452,708,330	\$ 1,452,708,330	\$ 1,452,708,330	\$ 1,452,708,330	\$ 1,452,708,330	\$ (29,994,101)
Projected Growth in Mayor's Five Year Plan			\$ 201,885	\$ 15,337,498	\$ 29,677,625	\$ 44,347,689	\$ 59,335,322	\$ 59,335,322
<b>Total Revenues</b>			<b>\$ 1,452,910,215</b>	<b>\$ 1,468,045,828</b>	<b>\$ 1,482,385,955</b>	<b>\$ 1,497,056,019</b>	<b>\$ 1,512,043,652</b>	<b>\$ 29,341,221</b>
Cumulative Exp Changes relative to 17-18			\$ (29,792,216)	\$ (14,656,603)	\$ (316,476)	\$ 14,353,588	\$ 29,341,221	

General Fund Support Projections 2016-17 to 2027-28								
	17-18 Adopted Budget	18-19 Adopted Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	21-22 Projected	Increase/(Decr.) vs. FY 17-18
<b>Projected General Fund Support (Exp-Rev)</b>	<b>\$ 715,478,756</b>	<b>\$ 770,567,201</b>	<b>\$ 809,063,398</b>	<b>\$ 846,855,188</b>	<b>\$ 911,502,112</b>	<b>\$ 976,947,567</b>	<b>\$ 1,043,235,368</b>	<b>\$ 327,756,612</b>